

## EXHIBIT B

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION DATE:

11/4/2021

APPLICATION NO:

2

DRAW PERIOD

FROM:

11/1/2021

TO:

11/4/2021

A	B			C	D	E	F	G		H
NO.	DESCRIPTION OF WORK	Contract Amount ORIGINAL VALUE	CHANGE ORDERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G + C)	FUNDS REMAINING TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Building One	\$ 129,252.01	\$ 63,139.20	\$ 192,391.21	\$ 129,252.01			\$ 129,252.01	67%	\$ 63,139.20
2	Building Two	\$ 289,995.31	\$ 118,867.50	\$ 408,862.81	\$ 289,995.31			\$ 289,995.31	71%	\$ 118,867.50
3	Building Three	\$ 365,361.00	\$ 150,890.00	\$ 516,251.00	\$ 365,361.00			\$ 365,361.00	71%	\$ 150,890.00
4	Building Four HVAC and Electric	\$ 1,068,503.00		\$ 1,068,503.00	\$ 400,000.00			\$ 400,000.00	37%	\$ 668,503.00
5	Building Four Plumbing	\$ 486,750.00		\$ 486,750.00	\$ 225,000.00			\$ 225,000.00	46%	\$ 261,750.00
6	Deduction for Eric Labor		\$ (358,680.00)	\$ (358,680.00)	\$ (26,105.00)	\$ (247,805.00)		\$ (273,910.00)	76%	\$ (84,770.00)
7	Pool Room Dehumidifier	\$ 186,937.33	\$ 111,350.48	\$ 298,287.81				\$ -		\$ 298,287.81
8	Building Four Pool Room	\$ 81,274.00		\$ 81,274.00				\$ -		\$ 81,274.00
9	Engineer Plans	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	100%	
10	Equipment Rental	\$ 23,856.00	\$ 23,933.00	\$ 47,789.00	\$ 7,500.00			\$ 7,500.00	16%	\$ 40,289.00
11	Enter Approved Change Orders Below			\$ -				\$ -		
12	Building Four Plumbing		\$ 7,117.13	\$ 7,117.13				\$ -		\$ 7,117.13
13	Total Electric Change Orders		\$ 70,150.00	\$ 70,150.00				\$ -		\$ 70,150.00
14	Total HVAC Change Orders		\$ 327,528.35	\$ 327,528.35				\$ -		\$ 327,528.35
15	Roof Dome		\$ 24,500.00	\$ 24,500.00				\$ -		\$ 24,500.00
16	Main Building Electric		\$ 16,000.00	\$ 16,000.00				\$ -		\$ 16,000.00
17	BLDG 4 DUCT		\$ 165,000.00	\$ 165,000.00				\$ -		\$ 165,000.00
18	Deduction for Materials		\$ 6,567.55	\$ 6,567.55				\$ -		\$ 6,567.55
19				\$ -				\$ -		
20				\$ -				\$ -		
21				\$ -				\$ -		
22				\$ -				\$ -		
23				\$ -				\$ -		
24				\$ -				\$ -		
	GRAND TOTALS	\$ 2,636,928.65	\$ 726,363.21	\$ 3,363,291.86	\$ 1,396,003.32	\$ (247,805.00)	\$ -	\$ 1,148,198.32		\$ 2,215,093.54